

October 18, 2012

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

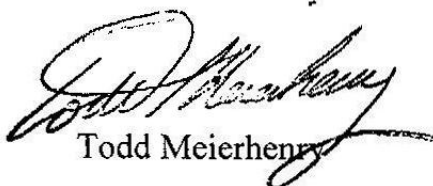
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Philip, South Dakota
\$750,000 Borrower Bond, Series 2012

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,


Todd Meierhenry

TVM:dm
Encl.

RECEIVED
OCT 24 2012
S.D. SEC. OF STATE

City of Philip
\$750,000 Borrower Bond
dated October 9, 2012

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

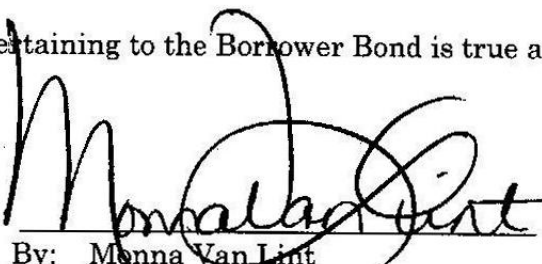
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Philip
2. Designation of issue: Borrower Bond.
3. Date of issue: October 9, 2012
4. Purpose of issue: City of Philip Wastewater Collection System Improvements.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$750,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 9th day of October 2012.


By: Menna Van Lint
Its: Finance Officer

RECEIVED
OCT 24 2012
S.D. SEC. OF STATE
2255784

\$750,000
City of Phillips
Borrower Bond, Series 2012

Dated Oct 9, 2012

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 7/15	FY 1/1
07/15/2014			\$43,062.50	\$43,062.50	\$43,062.50	
10/15/2014	\$3,714.02	3.250	\$6,093.75	\$9,807.77		\$52,870.27
01/15/2015	\$3,744.19	3.250	\$6,063.57	\$9,807.77		
04/15/2015	\$3,774.62	3.250	\$6,033.15	\$9,807.77		
07/15/2015	\$3,805.28	3.250	\$6,002.48	\$9,807.77	\$39,231.07	
10/15/2015	\$3,836.20	3.250	\$5,971.57	\$9,807.77		\$39,231.07
01/15/2016	\$3,867.37	3.250	\$5,940.40	\$9,807.77		
04/15/2016	\$3,898.79	3.250	\$5,908.97	\$9,807.77		
07/15/2016	\$3,930.47	3.250	\$5,877.30	\$9,807.77	\$39,231.07	
10/15/2016	\$3,962.41	3.250	\$5,845.36	\$9,807.77		\$39,231.07
01/15/2017	\$3,994.60	3.250	\$5,813.17	\$9,807.77		
04/15/2017	\$4,027.06	3.250	\$5,780.71	\$9,807.77		
07/15/2017	\$4,059.78	3.250	\$5,747.99	\$9,807.77	\$39,231.07	
10/15/2017	\$4,092.76	3.250	\$5,715.00	\$9,807.77		\$39,231.07
01/15/2018	\$4,126.02	3.250	\$5,681.75	\$9,807.77		
04/15/2018	\$4,159.54	3.250	\$5,648.23	\$9,807.77		
07/15/2018	\$4,193.34	3.250	\$5,614.43	\$9,807.77	\$39,231.07	
10/15/2018	\$4,227.41	3.250	\$5,580.36	\$9,807.77		\$39,231.07
01/15/2019	\$4,261.76	3.250	\$5,546.01	\$9,807.77		
04/15/2019	\$4,296.38	3.250	\$5,511.39	\$9,807.77		
07/15/2019	\$4,331.29	3.250	\$5,476.48	\$9,807.77	\$39,231.07	
10/15/2019	\$4,366.48	3.250	\$5,441.29	\$9,807.77		\$39,231.07
01/15/2020	\$4,401.96	3.250	\$5,405.81	\$9,807.77		
04/15/2020	\$4,437.73	3.250	\$5,370.04	\$9,807.77		
07/15/2020	\$4,473.78	3.250	\$5,333.99	\$9,807.77	\$39,231.07	
10/15/2020	\$4,510.13	3.250	\$5,297.64	\$9,807.77		\$39,231.07
01/15/2021	\$4,546.78	3.250	\$5,260.99	\$9,807.77		
04/15/2021	\$4,583.72	3.250	\$5,224.05	\$9,807.77		
07/15/2021	\$4,620.96	3.250	\$5,186.81	\$9,807.77	\$39,231.07	
10/15/2021	\$4,658.51	3.250	\$5,149.26	\$9,807.77		\$39,231.07
01/15/2022	\$4,696.36	3.250	\$5,111.41	\$9,807.77		
04/15/2022	\$4,734.52	3.250	\$5,073.25	\$9,807.77		
07/15/2022	\$4,772.98	3.250	\$5,034.78	\$9,807.77	\$39,231.07	
10/15/2022	\$4,811.76	3.250	\$4,996.00	\$9,807.77		\$39,231.07
01/15/2023	\$4,850.86	3.250	\$4,956.91	\$9,807.77		
04/15/2023	\$4,890.27	3.250	\$4,917.50	\$9,807.77		
07/15/2023	\$4,930.01	3.250	\$4,877.76	\$9,807.77	\$39,231.07	
10/15/2023	\$4,970.06	3.250	\$4,837.71	\$9,807.77		\$39,231.07
01/15/2024	\$5,010.44	3.250	\$4,797.32	\$9,807.77		
04/15/2024	\$5,051.15	3.250	\$4,756.61	\$9,807.77		
07/15/2024	\$5,092.20	3.250	\$4,715.57	\$9,807.77	\$39,231.07	
10/15/2024	\$5,133.57	3.250	\$4,674.20	\$9,807.77		\$39,231.07
01/15/2025	\$5,175.28	3.250	\$4,632.49	\$9,807.77		
04/15/2025	\$5,217.33	3.250	\$4,590.44	\$9,807.77		
07/15/2025	\$5,259.72	3.250	\$4,548.05	\$9,807.77	\$39,231.07	
10/15/2025	\$5,302.45	3.250	\$4,505.31	\$9,807.77		\$39,231.07
01/15/2026	\$5,345.54	3.250	\$4,462.23	\$9,807.77		
04/15/2026	\$5,388.97	3.250	\$4,418.80	\$9,807.77		
07/15/2026	\$5,432.75	3.250	\$4,375.01	\$9,807.77	\$39,231.07	
10/15/2026	\$5,476.90	3.250	\$4,330.87	\$9,807.77		\$39,231.07
01/15/2027	\$5,521.40	3.250	\$4,286.37	\$9,807.77		
04/15/2027	\$5,566.26	3.250	\$4,241.51	\$9,807.77		
07/15/2027	\$5,611.48	3.250	\$4,196.29	\$9,807.77	\$39,231.07	
10/15/2027	\$5,657.08	3.250	\$4,150.69	\$9,807.77		\$39,231.07
01/15/2028	\$5,703.04	3.250	\$4,104.73	\$9,807.77		
04/15/2028	\$5,749.38	3.250	\$4,058.39	\$9,807.77		

07/15/2028	\$5,796.09	3.250	\$4,011.68	\$9,807.77	\$39,231.07	
10/15/2028	\$5,843.18	3.250	\$3,964.58	\$9,807.77		\$39,231.07
01/15/2029	\$5,890.66	3.250	\$3,917.11	\$9,807.77		
04/15/2029	\$5,938.52	3.250	\$3,869.25	\$9,807.77		
07/15/2029	\$5,986.77	3.250	\$3,821.00	\$9,807.77	\$39,231.07	
10/15/2029	\$6,035.41	3.250	\$3,772.35	\$9,807.77		\$39,231.07
01/15/2030	\$6,084.45	3.250	\$3,723.32	\$9,807.77		
04/15/2030	\$6,133.89	3.250	\$3,673.88	\$9,807.77		
07/15/2030	\$6,183.73	3.250	\$3,624.04	\$9,807.77	\$39,231.07	
10/15/2030	\$6,233.97	3.250	\$3,573.80	\$9,807.77		\$39,231.07
01/15/2031	\$6,284.62	3.250	\$3,523.15	\$9,807.77		
04/15/2031	\$6,335.68	3.250	\$3,472.09	\$9,807.77		
07/15/2031	\$6,387.16	3.250	\$3,420.61	\$9,807.77	\$39,231.07	
10/15/2031	\$6,439.06	3.250	\$3,368.71	\$9,807.77		\$39,231.07
01/15/2032	\$6,491.37	3.250	\$3,316.40	\$9,807.77		
04/15/2032	\$6,544.12	3.250	\$3,263.65	\$9,807.77		
07/15/2032	\$6,597.29	3.250	\$3,210.48	\$9,807.77	\$39,231.07	
10/15/2032	\$6,650.89	3.250	\$3,156.88	\$9,807.77		\$39,231.07
01/15/2033	\$6,704.93	3.250	\$3,102.84	\$9,807.77		
04/15/2033	\$6,759.41	3.250	\$3,048.36	\$9,807.77		
07/15/2033	\$6,814.33	3.250	\$2,993.44	\$9,807.77	\$39,231.07	
10/15/2033	\$6,869.69	3.250	\$2,938.08	\$9,807.77		\$39,231.07
01/15/2034	\$6,925.51	3.250	\$2,882.26	\$9,807.77		
04/15/2034	\$6,981.78	3.250	\$2,825.99	\$9,807.77		
07/15/2034	\$7,038.50	3.250	\$2,769.26	\$9,807.77	\$39,231.07	
10/15/2034	\$7,095.69	3.250	\$2,712.08	\$9,807.77		\$39,231.07
01/15/2035	\$7,153.35	3.250	\$2,654.42	\$9,807.77		
04/15/2035	\$7,211.47	3.250	\$2,596.30	\$9,807.77		
07/15/2035	\$7,270.06	3.250	\$2,537.71	\$9,807.77	\$39,231.07	
10/15/2035	\$7,329.13	3.250	\$2,478.64	\$9,807.77		\$39,231.07
01/15/2036	\$7,388.68	3.250	\$2,419.09	\$9,807.77		
04/15/2036	\$7,448.71	3.250	\$2,359.06	\$9,807.77		
07/15/2036	\$7,509.23	3.250	\$2,298.54	\$9,807.77	\$39,231.07	
10/15/2036	\$7,570.24	3.250	\$2,237.52	\$9,807.77		\$39,231.07
01/15/2037	\$7,631.75	3.250	\$2,176.02	\$9,807.77		
04/15/2037	\$7,693.76	3.250	\$2,114.01	\$9,807.77		
07/15/2037	\$7,756.27	3.250	\$2,051.50	\$9,807.77	\$39,231.07	
10/15/2037	\$7,819.29	3.250	\$1,988.48	\$9,807.77		\$39,231.07
01/15/2038	\$7,882.82	3.250	\$1,924.94	\$9,807.77		
04/15/2038	\$7,946.87	3.25	\$1,860.90	\$9,807.77		
07/15/2038	\$8,011.44	3.25	\$1,796.33	\$9,807.77	\$39,231.07	
10/15/2038	\$8,076.53	3.25	\$1,731.24	\$9,807.77		\$39,231.07
01/15/2039	\$8,142.15	3.25	\$1,665.61	\$9,807.77		
04/15/2039	\$8,208.31	3.25	\$1,599.46	\$9,807.77		
07/15/2039	\$8,275.00	3.25	\$1,532.77	\$9,807.77	\$39,231.07	
10/15/2039	\$8,342.24	3.25	\$1,465.53	\$9,807.77		\$39,231.07
01/15/2040	\$8,410.02	3.25	\$1,397.75	\$9,807.77		
04/15/2040	\$8,478.35	3.25	\$1,329.42	\$9,807.77		
07/15/2040	\$8,547.24	3.25	\$1,260.53	\$9,807.77	\$39,231.07	
10/15/2040	\$8,616.68	3.25	\$1,191.09	\$9,807.77		\$39,231.07
01/15/2041	\$8,686.69	3.25	\$1,121.08	\$9,807.77		
04/15/2041	\$8,757.27	3.25	\$1,050.50	\$9,807.77		
07/15/2041	\$8,828.42	3.25	\$979.34	\$9,807.77	\$39,231.07	
10/15/2041	\$8,900.16	3.25	\$907.61	\$9,807.77		\$39,231.07
01/15/2042	\$8,972.47	3.25	\$835.30	\$9,807.77		
04/15/2042	\$9,045.37	3.25	\$762.40	\$9,807.77		
07/15/2042	\$9,118.86	3.25	\$688.90	\$9,807.77	\$39,231.07	
10/15/2042	\$9,192.95	3.25	\$614.81	\$9,807.77		\$39,231.07
01/15/2043	\$9,267.65	3.25	\$540.12	\$9,807.77		
04/15/2043	\$9,342.95	3.25	\$464.82	\$9,807.77		
07/15/2043	\$9,418.86	3.25	\$388.91	\$9,807.77	\$39,231.07	
10/15/2043	\$9,495.39	3.25	\$312.38	\$9,807.77		\$39,231.07
01/15/2044	\$9,572.54	3.25	\$235.23	\$9,807.77		

04/15/2044	\$9,650.31	3.25	\$157.45	\$9,807.77		
07/15/2044	\$9,728.72	3.25	\$79.05	\$9,807.77	\$39,231.07	\$29,423.30
	\$750,000.00		\$469,994.68	\$1,219,994.68	\$1,219,994.68	\$1,219,994.68

\$750,000
City of Phillips
Borrower Bond, Series 2012

Dated Oct 9, 2012

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 7/15	FY 1/1
07/15/2014			\$43,062.50	\$43,062.50	\$43,062.50	
10/15/2014	\$3,714.02	3.250	\$6,093.75	\$9,807.77		\$52,870.27
01/15/2015	\$3,744.19	3.250	\$6,063.57	\$9,807.77		
04/15/2015	\$3,774.62	3.250	\$6,033.15	\$9,807.77		
07/15/2015	\$3,805.28	3.250	\$6,002.48	\$9,807.77	\$39,231.07	
10/15/2015	\$3,836.20	3.250	\$5,971.57	\$9,807.77		\$39,231.07
01/15/2016	\$3,867.37	3.250	\$5,940.40	\$9,807.77		
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07/15/2016	\$3,930.47	3.250	\$5,877.30	\$9,807.77	\$39,231.07	
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07/15/2017	\$4,059.78	3.250	\$5,747.99	\$9,807.77	\$39,231.07	
10/15/2017	\$4,092.76	3.250	\$5,715.00	\$9,807.77		\$39,231.07
01/15/2018	\$4,126.02	3.250	\$5,681.75	\$9,807.77		
04/15/2018	\$4,159.54	3.250	\$5,648.23	\$9,807.77		
07/15/2018	\$4,193.34	3.250	\$5,614.43	\$9,807.77	\$39,231.07	
10/15/2018	\$4,227.41	3.250	\$5,580.36	\$9,807.77		\$39,231.07
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04/15/2019	\$4,296.38	3.250	\$5,511.39	\$9,807.77		
07/15/2019	\$4,331.29	3.250	\$5,476.48	\$9,807.77	\$39,231.07	
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01/15/2020	\$4,401.96	3.250	\$5,405.81	\$9,807.77		
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07/15/2020	\$4,473.78	3.250	\$5,333.99	\$9,807.77	\$39,231.07	
10/15/2020	\$4,510.13	3.250	\$5,297.64	\$9,807.77		\$39,231.07
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10/15/2021	\$4,658.51	3.250	\$5,149.26	\$9,807.77		\$39,231.07
01/15/2022	\$4,696.36	3.250	\$5,111.41	\$9,807.77		
04/15/2022	\$4,734.52	3.250	\$5,073.25	\$9,807.77		
07/15/2022	\$4,772.98	3.250	\$5,034.78	\$9,807.77	\$39,231.07	
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07/15/2023	\$4,930.01	3.250	\$4,877.76	\$9,807.77	\$39,231.07	
10/15/2023	\$4,970.06	3.250	\$4,837.71	\$9,807.77		\$39,231.07
01/15/2024	\$5,010.44	3.250	\$4,797.32	\$9,807.77		
04/15/2024	\$5,051.15	3.250	\$4,756.61	\$9,807.77		
07/15/2024	\$5,092.20	3.250	\$4,715.57	\$9,807.77	\$39,231.07	
10/15/2024	\$5,133.57	3.250	\$4,674.20	\$9,807.77		\$39,231.07
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10/15/2026	\$5,476.90	3.250	\$4,330.87	\$9,807.77		\$39,231.07
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07/15/2027	\$5,611.48	3.250	\$4,196.29	\$9,807.77	\$39,231.07	
10/15/2027	\$5,657.08	3.250	\$4,150.69	\$9,807.77		\$39,231.07
01/15/2028	\$5,703.04	3.250	\$4,104.73	\$9,807.77		
04/15/2028	\$5,749.38	3.250	\$4,058.39	\$9,807.77		

07/15/2028	\$5,796.09	3.250	\$4,011.68	\$9,807.77	\$39,231.07	
10/15/2028	\$5,843.18	3.250	\$3,964.58	\$9,807.77		\$39,231.07
01/15/2029	\$5,890.66	3.250	\$3,917.11	\$9,807.77		
04/15/2029	\$5,938.52	3.250	\$3,869.25	\$9,807.77		
07/15/2029	\$5,986.77	3.250	\$3,821.00	\$9,807.77	\$39,231.07	
10/15/2029	\$6,035.41	3.250	\$3,772.35	\$9,807.77		\$39,231.07
01/15/2030	\$6,084.45	3.250	\$3,723.32	\$9,807.77		
04/15/2030	\$6,133.89	3.250	\$3,673.88	\$9,807.77		
07/15/2030	\$6,183.73	3.250	\$3,624.04	\$9,807.77	\$39,231.07	
10/15/2030	\$6,233.97	3.250	\$3,573.80	\$9,807.77		\$39,231.07
01/15/2031	\$6,284.62	3.250	\$3,523.15	\$9,807.77		
04/15/2031	\$6,335.68	3.250	\$3,472.09	\$9,807.77		
07/15/2031	\$6,387.16	3.250	\$3,420.61	\$9,807.77	\$39,231.07	
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01/15/2032	\$6,491.37	3.250	\$3,316.40	\$9,807.77		
04/15/2032	\$6,544.12	3.250	\$3,263.65	\$9,807.77		
07/15/2032	\$6,597.29	3.250	\$3,210.48	\$9,807.77	\$39,231.07	
10/15/2032	\$6,650.89	3.250	\$3,156.88	\$9,807.77		\$39,231.07
01/15/2033	\$6,704.93	3.250	\$3,102.84	\$9,807.77		
04/15/2033	\$6,759.41	3.250	\$3,048.36	\$9,807.77		
07/15/2033	\$6,814.33	3.250	\$2,993.44	\$9,807.77	\$39,231.07	
10/15/2033	\$6,869.69	3.250	\$2,938.08	\$9,807.77		\$39,231.07
01/15/2034	\$6,925.51	3.250	\$2,882.26	\$9,807.77		
04/15/2034	\$6,981.78	3.250	\$2,825.99	\$9,807.77		
07/15/2034	\$7,038.50	3.250	\$2,769.26	\$9,807.77	\$39,231.07	
10/15/2034	\$7,095.69	3.250	\$2,712.08	\$9,807.77		\$39,231.07
01/15/2035	\$7,153.35	3.250	\$2,654.42	\$9,807.77		
04/15/2035	\$7,211.47	3.250	\$2,596.30	\$9,807.77		
07/15/2035	\$7,270.06	3.250	\$2,537.71	\$9,807.77	\$39,231.07	
10/15/2035	\$7,329.13	3.250	\$2,478.64	\$9,807.77		\$39,231.07
01/15/2036	\$7,388.68	3.250	\$2,419.09	\$9,807.77		
04/15/2036	\$7,448.71	3.250	\$2,359.06	\$9,807.77		
07/15/2036	\$7,509.23	3.250	\$2,298.54	\$9,807.77	\$39,231.07	
10/15/2036	\$7,570.24	3.250	\$2,237.52	\$9,807.77		\$39,231.07
01/15/2037	\$7,631.75	3.250	\$2,176.02	\$9,807.77		
04/15/2037	\$7,693.76	3.250	\$2,114.01	\$9,807.77		
07/15/2037	\$7,756.27	3.250	\$2,051.50	\$9,807.77	\$39,231.07	
10/15/2037	\$7,819.29	3.250	\$1,988.48	\$9,807.77		\$39,231.07
01/15/2038	\$7,882.82	3.250	\$1,924.94	\$9,807.77		
04/15/2038	\$7,946.87	3.25	\$1,860.90	\$9,807.77		
07/15/2038	\$8,011.44	3.25	\$1,796.33	\$9,807.77	\$39,231.07	
10/15/2038	\$8,076.53	3.25	\$1,731.24	\$9,807.77		\$39,231.07
01/15/2039	\$8,142.15	3.25	\$1,665.61	\$9,807.77		
04/15/2039	\$8,208.31	3.25	\$1,599.46	\$9,807.77		
07/15/2039	\$8,275.00	3.25	\$1,532.77	\$9,807.77	\$39,231.07	
10/15/2039	\$8,342.24	3.25	\$1,465.53	\$9,807.77		\$39,231.07
01/15/2040	\$8,410.02	3.25	\$1,397.75	\$9,807.77		
04/15/2040	\$8,478.35	3.25	\$1,329.42	\$9,807.77		
07/15/2040	\$8,547.24	3.25	\$1,260.53	\$9,807.77	\$39,231.07	
10/15/2040	\$8,616.68	3.25	\$1,191.09	\$9,807.77		\$39,231.07
01/15/2041	\$8,686.69	3.25	\$1,121.08	\$9,807.77		
04/15/2041	\$8,757.27	3.25	\$1,050.50	\$9,807.77		
07/15/2041	\$8,828.42	3.25	\$979.34	\$9,807.77	\$39,231.07	
10/15/2041	\$8,900.16	3.25	\$907.61	\$9,807.77		\$39,231.07
01/15/2042	\$8,972.47	3.25	\$835.30	\$9,807.77		
04/15/2042	\$9,045.37	3.25	\$762.40	\$9,807.77		
07/15/2042	\$9,118.86	3.25	\$688.90	\$9,807.77	\$39,231.07	
10/15/2042	\$9,192.95	3.25	\$614.81	\$9,807.77		\$39,231.07
01/15/2043	\$9,267.65	3.25	\$540.12	\$9,807.77		
04/15/2043	\$9,342.95	3.25	\$464.82	\$9,807.77		
07/15/2043	\$9,418.86	3.25	\$388.91	\$9,807.77	\$39,231.07	
10/15/2043	\$9,495.39	3.25	\$312.38	\$9,807.77		\$39,231.07
01/15/2044	\$9,572.54	3.25	\$235.23	\$9,807.77		

04/15/2044	\$9,650.31	3.25	\$157.45	\$9,807.77		
07/15/2044	\$9,728.72	3.25	\$79.05	\$9,807.77	\$39,231.07	\$29,423.30
	\$750,000.00		\$469,994.68	\$1,219,994.68	\$1,219,994.68	\$1,219,994.68